

TOWNSHIP OF CLARK
CURRENT FUND - BUDGET PRESENTATION
REVENUE TREND 2008-2010 REALIZED, 2011 BUDGETED AND 2012 PROJECTED

	2008 Realized	2009 Realized	2010 Realized	2011 Budget	2012 Projected
REVENUES					
Surplus Anticipated	\$ 1,500,000	\$ 1,100,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Miscellaneous Revenues					
Local Revenues	857,686	790,522	700,698	696,150	690,000
State Aid Without Offsetting Appropriations	2,305,954	2,248,305	1,788,527	1,788,527	1,788,527
Uniform Construction Code Fees	301,356	295,124	523,861	520,000	520,000
Public & Private Revenues	124,694	243,499	80,546	83,203	83,000
Other Special Items	395,665	238,638	377,436	292,944	300,000
Subtotal Miscellaneous Revenues	3,985,355	3,816,088	3,471,068	3,380,824	3,381,527
Receipts from Delinquent Taxes	428,958	553,620	601,279	550,000	550,000
<u>Amount to be Raised by Taxes</u>					
Local Tax for Municipal Purposes	13,250,130	13,705,842	14,373,991	13,925,395	14,105,260
Minimum Library Tax	-	-	-	842,147	842,147
Total Amount to be Raised by Taxes	13,250,130	13,705,842	14,373,991	14,767,542	14,947,407
Total General Revenues	19,164,443	19,175,550	19,746,338	19,998,366	20,178,934

Notes:

-Beginning in the 2011 calendar year, municipalities were required to separately report the Minimum Library Tax. In prior years, the Minimum Library Tax amount was included in the total Local Tax for Municipal Purposes.

TOWNSHIP OF CLARK
CURRENT FUND - BUDGET PRESENTATION
SUMMARY OF APPROPRIATIONS EXPENDED 2008 - 2010
APPROPRIATIONS BUDGETED 2011 AND APPROPRIATIONS PROJECTED 2012

<u>APPROPRIATIONS</u>	2008 Actual Expended	2009 Actual Expended	2010 Actual Expended	2011 Budget	2012 Projected
Salaries and Wages	\$ 7,117,035	\$ 7,286,626	\$ 7,012,027	\$ 7,266,347	\$ 7,211,674
Other Expenses	8,886,596	8,772,859	8,528,164	9,785,260	9,985,260
Deferred Charges	40,000	4,172	11,700	-	-
Capital Improvements	100,000	100,000	100,000	100,000	100,000
Debt Service	1,970,344	1,862,944	1,981,344	1,996,759	2,032,000
Reserve for Uncollected Taxes	850,000	850,000	850,000	850,000	850,000
	<u>\$ 18,963,975</u>	<u>\$ 18,876,601</u>	<u>\$ 18,483,235</u>	<u>\$ 19,998,366</u>	<u>\$ 20,178,934</u>

TOWNSHIP OF CLARK
CURRENT FUND
REVENUE TREND 2006-2010 REALIZED AND 2011 BUDGETED

	2006 Realized	2007 Realized	2008 Realized	2009 Realized	2010 Realized	2011 Budget
REVENUES						
Surplus Anticipated	\$ 900,000	\$ 1,200,000	\$ 1,500,000	\$ 1,100,000	\$ 1,300,000	\$ 1,300,000
Miscellaneous Revenues						
Local Revenues	879,536	989,188	857,686	790,522	700,698	696,150
State Aid Without Offsetting Appropriations	2,461,433	2,461,433	2,305,954	2,248,305	1,788,527	1,788,527
Uniform Construction Code Fees	530,216	311,430	301,356	295,124	523,861	520,000
Public & Private Revenues	333,627	185,698	124,694	243,499	80,546	83,203
Other Special Items	683,341	308,983	395,665	238,638	377,436	292,944
Subtotal Miscellaneous Revenues	4,888,153	4,256,732	3,985,355	3,816,088	3,471,068	3,380,824
Receipts from Delinquent Taxes	430,421	542,068	428,958	553,620	601,279	550,000
<u>Amount to be Raised by Taxes</u>						
Local Tax for Municipal Purposes	12,615,684	12,935,243	13,250,130	13,705,842	14,373,991	13,925,395
Minimum Library Tax	-	-	-	-	-	842,147
Total Amount to be Raised by Taxes	12,615,684	12,935,243	13,250,130	13,705,842	14,373,991	14,767,542
Total General Revenues	18,834,258	18,934,043	19,164,443	19,175,550	19,746,338	19,998,366

Notes:

-Beginning in the 2011 calendar year, municipalities were required to separately report the Minimum Library Tax. In prior years, the Minimum Library Tax amount was included in the total Local Tax for Municipal Purposes.

TOWNSHIP OF CLARK
CURRENT FUND - BUDGET PRESENTATION
BUDGET APPROPRIATION COMPARISON: ORIGINAL 2010 VERSUS ORIGINAL 2011

<u>SUMMARY BY CATEGORY</u>	<u>2010</u>	<u>2011</u>	<u>Year-over-Year Variance</u>	
			<u>Amount</u>	<u>Percent</u>
Salaries and Wages	\$ 7,065,148	\$ 7,266,347	201,199	2.85%
Other Expenses	9,180,103	9,785,260	605,157	6.59%
Deferred Charges	11,700	-	(11,700)	-100.00%
Capital Improvements	100,000	100,000	-	0.00%
Debt Service	1,981,344	1,996,759	15,415	0.78%
Reserve for Uncollected Taxes	850,000	850,000	-	0.00%
	<u>\$ 19,188,295</u>	<u>\$ 19,998,366</u>	<u>\$ 810,071</u>	<u>4.22%</u>

TOWNSHIP OF CLARK
CURRENT FUND - BUDGET PRESENTATION
BUDGET APPROPRIATION COMPARISON: ORIGINAL 2010 VERSUS ORIGINAL 2011

Salaries and Wages

DEPARTMENT	2010	2011	Year-over-Year Variance	
			Amount	Percent
Administration	\$ 205,000	\$ 209,150	\$ 4,150	2.02%
Mayor's Office	59,500	60,790	1,290	2.17%
Municipal Council	42,200	43,044	844	2.00%
Clerk	142,515	146,436	3,921	2.75%
Clerk - Elections	2,500	2,500	-	0.00%
Financial Administration	193,029	200,824	7,795	4.04%
Revenue Administration	61,857	63,289	1,432	2.32%
Tax Assessor	65,500	44,800	(20,700)	-31.60%
Legal Services	25,306	25,306	-	0.00%
Planning Board	5,475	5,579	104	1.90%
Zoning Board of Adjustment	5,475	5,579	104	1.90%
Police	3,769,916	3,900,455	130,539	3.46%
Emergency Management	6,600	6,800	200	3.03%
Public Safety	1,800	1,800	-	0.00%
Fire Bureau	35,500	39,200	3,700	10.42%
Fire Prevention	80,649	82,246	1,597	1.98%
Streets and Roads	837,028	856,748	19,720	2.36%
Building and Grounds	157,943	162,826	4,883	3.09%
Public Health Services	75,973	77,486	1,513	1.99%
Senior Citizens	78,832	80,409	1,577	2.00%
Recreation	180,859	184,476	3,617	2.00%
Municipal Court	179,933	184,032	4,099	2.28%
Code Enforcement	241,871	248,381	6,510	2.69%
911	609,887	634,191	24,304	3.99%
	\$ 7,065,148	\$ 7,266,347	\$ 201,199	2.85%

TOWNSHIP OF CLARK
CURRENT FUND - BUDGET PRESENTATION
BUDGET APPROPRIATION COMPARISON: ORIGINAL 2010 VERSUS ORIGINAL 2011

Other Expenses

DEPARTMENT	Year-over-Year Variance			
	2010	2011	Amount	Percent
Administration	\$ 77,800	\$ 83,200	\$ 5,400	6.94%
Mayor's Office	5,150	7,650	2,500	48.54%
Municipal Council	20,000	20,000	-	0.00%
Clerk	15,900	12,900	(3,000)	-18.87%
Clerk - Elections	10,000	13,000	3,000	30.00%
Financial Administration	89,500	90,000	500	0.56%
Revenue Administration	22,700	16,925	(5,775)	-25.44%
Tax Assessor	32,200	47,200	15,000	46.58%
Legal Services	125,000	155,000	30,000	24.00%
Engineering Services	121,000	125,000	4,000	3.31%
Planning Board	25,500	25,500	-	0.00%
Zoning Board of Adjustment	7,450	7,400	(50)	-0.67%
Life Insurance	11,000	11,000	-	0.00%
Disability	40,000	37,000	(3,000)	-7.50%
Ins & Bonding	500,000	500,000	-	0.00%
Health Benefits	2,761,955	2,937,355	175,400	6.35%
Police	238,421	258,746	20,325	8.52%
Emergency Management	10,100	10,100	-	0.00%
Volunteer Emergency	65,000	65,000	-	0.00%
Fire Bureau	154,000	157,300	3,300	2.14%
Fire Hydrant	310,000	311,000	1,000	0.32%
Fire Prevention	17,500	15,800	(1,700)	-9.71%
Streets and Roads	237,000	298,000	61,000	25.74%
Traffic Lights	1,000	15,000	14,000	1400.00%
Building and Grounds	108,000	114,000	6,000	5.56%
Shade Tree	10,000	10,000	-	0.00%
Public Health Services	11,125	11,125	-	0.00%
Senior Citizens	17,500	18,500	1,000	5.71%
Animal Control Services	11,000	11,000	-	0.00%
Visiting Nurse	3,500	3,500	-	0.00%
Recreation	20,430	20,800	370	1.81%

TOWNSHIP OF CLARK
CURRENT FUND - BUDGET PRESENTATION
BUDGET APPROPRIATION COMPARISON: ORIGINAL 2010 VERSUS ORIGINAL 2011

Other Expenses

DEPARTMENT	Year-over-Year Variance			
	2010	2011	Amount	Percent
Celebration of Public Events	35,000	40,000	5,000	14.29%
Street Lighting	340,000	340,000	-	0.00%
Municipal Court	18,000	18,000	-	0.00%
Code Enforcement	35,000	41,000	6,000	17.14%
Grass	30,000	85,000	55,000	183.33%
Leaves	65,000	65,000	-	0.00%
Recycling	122,000	122,000	-	0.00%
Cleanup	50,000	30,000	(20,000)	-40.00%
Municipal Services Act	30,000	50,000	20,000	66.67%
Environmental Commission	200	200	-	0.00%
Utilities	250,000	230,000	(20,000)	-8.00%
Utilities - Telephone	72,000	72,000	-	0.00%
Utilities - Gasoline	200,000	210,000	10,000	5.00%
Res. For Comp. Absenses	30,000	30,000	-	0.00%
Social Security - FICA	600,000	610,000	10,000	1.67%
Unemployment Comp.	5,000	5,000	-	0.00%
DCRP	1,000	1,000	-	0.00%
Municipal Library	872,912	842,912	(30,000)	-3.44%
Recycling Tax	500	500	-	0.00%
PFRS	838,901	957,628	118,727	14.15%
PERS	315,157	385,266	70,109	22.25%
911	43,660	43,660	-	0.00%
LOSAP	30,000	60,000	30,000	100.00%
Interlocal Svc-Bd of Ed	49,269	49,269	-	0.00%
Grants - Offset by Revenue	66,773	87,824	21,051	31.53%
	<u>\$ 9,180,103</u>	<u>\$ 9,785,260</u>	<u>\$ 605,157</u>	<u>6.59%</u>

TOWNSHIP OF CLARK
CURRENT FUND - BUDGET PRESENTATION
BUDGET APPROPRIATION COMPARISON: ORIGINAL 2010 VERSUS ORIGINAL 2011

Capital Improvement Fund

DEPARTMENT	2010	2011	Year-over-Year Variance	
			Amount	Percent
Capital Improvement Fund	\$ 100,000	\$ 100,000	\$ -	0.00%

Debt Service

DEPARTMENT	2010	2011	Year-over-Year Variance	
			Amount	Percent
Payment of Bond Principal	\$ 990,000	\$ 1,010,000	20,000	2.02%
Payment of Bond Anticipation Notes	324,000	445,000	121,000	37.35%
Interest on Bonds	492,144	409,609	(82,535)	-16.77%
Interest on Notes	175,200	132,150	(43,050)	-24.57%
	<u>\$ 1,981,344</u>	<u>\$ 1,996,759</u>	<u>\$ 15,415</u>	<u>0.78%</u>

Reserve for Uncollected Taxes

DEPARTMENT	2010	2011	Year-over-Year Variance	
			Amount	Percent
Reserve for Uncollected Taxes	\$ 850,000	\$ 850,000	\$ -	0.00%

TOWNSHIP OF CLARK
CURRENT FUND - BUDGET PRESENTATION
BUDGET APPROPRIATION COMPARISON: ORIGINAL 2010 VERSUS ORIGINAL 2011

SORTED BY LARGEST % INCREASE TO SMALLEST

Salaries and Wages

DEPARTMENT	2010	2011	Year-over-Year Variance	
			Amount	Percent
Fire Bureau	\$ 35,500	\$ 39,200	\$ 3,700	10.42%
Financial Administration	193,029	200,824	7,795	4.04%
911	609,887	634,191	24,304	3.99%
Police	3,769,916	3,900,455	130,539	3.46%
Building and Grounds	157,943	162,826	4,883	3.09%
Emergency Management	6,600	6,800	200	3.03%
Clerk	142,515	146,436	3,921	2.75%
Code Enforcement	241,871	248,381	6,510	2.69%
Streets and Roads	837,028	856,748	19,720	2.36%
Revenue Administration	61,857	63,289	1,432	2.32%
Municipal Court	179,933	184,032	4,099	2.28%
Mayor's Office	59,500	60,790	1,290	2.17%
Administration	205,000	209,150	4,150	2.02%
Senior Citizens	78,832	80,409	1,577	2.00%
Municipal Council	42,200	43,044	844	2.00%
Recreation	180,859	184,476	3,617	2.00%
Public Health Services	75,973	77,486	1,513	1.99%
Fire Prevention	80,649	82,246	1,597	1.98%
Planning Board	5,475	5,579	104	1.90%
Zoning Board of Adjustment	5,475	5,579	104	1.90%
Clerk - Elections	2,500	2,500	-	0.00%
Legal Services	25,306	25,306	-	0.00%
Public Safety	1,800	1,800	-	0.00%
Tax Assessor	65,500	44,800	(20,700)	-31.60%
	<u>\$ 7,065,148</u>	<u>\$ 7,266,347</u>	<u>\$ 201,199</u>	<u>2.85%</u>

TOWNSHIP OF CLARK
CURRENT FUND - BUDGET PRESENTATION
BUDGET APPROPRIATION COMPARISON: ORIGINAL 2010 VERSUS ORIGINAL 2011

SORTED BY LARGEST % INCREASE TO SMALLEST

Other Expenses

DEPARTMENT	Year-over-Year Variance			
	2010	2011	Amount	Percent
Traffic Lights	\$ 1,000	\$ 15,000	\$ 14,000	1400.00%
Grass	30,000	85,000	55,000	183.33%
LOSAP	30,000	60,000	30,000	100.00%
Municipal Services Act	30,000	50,000	20,000	66.67%
Mayor's Office	5,150	7,650	2,500	48.54%
Tax Assessor	32,200	47,200	15,000	46.58%
Grants - Offset by Revenue	66,773	87,824	21,051	31.53%
Clerk - Elections	10,000	13,000	3,000	30.00%
Streets and Roads	237,000	298,000	61,000	25.74%
Legal Services	125,000	155,000	30,000	24.00%
PERS	315,157	385,266	70,109	22.25%
Code Enforcement	35,000	41,000	6,000	17.14%
Celebration of Public Events	35,000	40,000	5,000	14.29%
PFRS	838,901	957,628	118,727	14.15%
Police	238,421	258,746	20,325	8.52%
Administration	77,800	83,200	5,400	6.94%
Health Benefits	2,761,955	2,937,355	175,400	6.35%
Senior Citizens	17,500	18,500	1,000	5.71%
Building and Grounds	108,000	114,000	6,000	5.56%
Utilities - Gasoline	200,000	210,000	10,000	5.00%
Engineering Services	121,000	125,000	4,000	3.31%
Fire Bureau	154,000	157,300	3,300	2.14%
Recreation	20,430	20,800	370	1.81%
Social Security - FICA	600,000	610,000	10,000	1.67%
Financial Administration	89,500	90,000	500	0.56%
Fire Hydrant	310,000	311,000	1,000	0.32%
Municipal Council	20,000	20,000	-	0.00%
Planning Board	25,500	25,500	-	0.00%
Life Insurance	11,000	11,000	-	0.00%

TOWNSHIP OF CLARK
CURRENT FUND - BUDGET PRESENTATION
BUDGET APPROPRIATION COMPARISON: ORIGINAL 2010 VERSUS ORIGINAL 2011

SORTED BY LARGEST % INCREASE TO SMALLEST

Other Expenses

DEPARTMENT	2010	2011	Year-over-Year Variance	
			Amount	Percent
Ins & Bonding	500,000	500,000	-	0.00%
Emergency Management	10,100	10,100	-	0.00%
Volunteer Emergency	65,000	65,000	-	0.00%
Shade Tree	10,000	10,000	-	0.00%
Public Health Services	11,125	11,125	-	0.00%
Animal Control Services	11,000	11,000	-	0.00%
Visiting Nurse	3,500	3,500	-	0.00%
Street Lighting	340,000	340,000	-	0.00%
Municipal Court	18,000	18,000	-	0.00%
Leaves	65,000	65,000	-	0.00%
Recycling	122,000	122,000	-	0.00%
Environmental Commission	200	200	-	0.00%
Utilities - Telephone	72,000	72,000	-	0.00%
Res. For Comp. Absenses	30,000	30,000	-	0.00%
Unemployment Comp.	5,000	5,000	-	0.00%
DCRP	1,000	1,000	-	0.00%
Recycling Tax	500	500	-	0.00%
911	43,660	43,660	-	0.00%
Interlocal Svc-Bd of Ed	49,269	49,269	-	0.00%
Zoning Board of Adjustment	7,450	7,400	(50)	-0.67%
Municipal Library	872,912	842,912	(30,000)	-3.44%
Disability	40,000	37,000	(3,000)	-7.50%
Utilities	250,000	230,000	(20,000)	-8.00%
Fire Prevention	17,500	15,800	(1,700)	-9.71%
Clerk	15,900	12,900	(3,000)	-18.87%
Revenue Administration	22,700	16,925	(5,775)	-25.44%
Cleanup	50,000	30,000	(20,000)	-40.00%
	<u>\$ 9,180,103</u>	<u>\$ 9,785,260</u>	<u>\$ 605,157</u>	<u>6.59%</u>

TOWNSHIP OF CLARK
CURRENT FUND - BUDGET PRESENTATION
BUDGET APPROPRIATION COMPARISON: ORIGINAL 2010 VERSUS ORIGINAL 2011

SORTED BY LARGEST % INCREASE TO SMALLEST

Capital Improvement Fund

DEPARTMENT	2010	2011	Year-over-Year Variance	
			Amount	Percent
Capital Improvement Fund	\$ 100,000	\$ 100,000	\$ -	0.00%

Debt Service

DEPARTMENT	2010	2011	Year-over-Year Variance	
			Amount	Percent
Payment of Bond Anticipation Notes	324,000	445,000	121,000	37.35%
Payment of Bond Principal	\$ 990,000	\$ 1,010,000	20,000	2.02%
Interest on Bonds	492,144	409,609	(82,535)	-16.77%
Interest on Notes	175,200	132,150	(43,050)	-24.57%
	<u>\$ 1,981,344</u>	<u>\$ 1,996,759</u>	<u>\$ 15,415</u>	<u>0.78%</u>

Reserve for Uncollected Taxes

DEPARTMENT	2010	2011	Year-over-Year Variance	
			Amount	Percent
Reserve for Uncollected Taxes	\$ 850,000	\$ 850,000	\$ -	0.00%

TOWNSHIP OF CLARK
CURRENT FUND - BUDGET PRESENTATION
ANALYSIS OF DEPARTMENT COSTS AS A PERCENTAGE OF OVERALL BUDGET - 2011

<u>Department</u>	2011 Budget	% of Total Budget
Police	\$ 7,020,991	35.11%
Streets and Roads	1,671,068	8.36%
911	1,060,047	5.30%
Municipal Library	842,912	4.21%
Ins & Bonding	500,000	2.50%
Code Enforcement	439,068	2.20%
Administration	418,395	2.09%
Financial Administration	411,851	2.06%
Building and Grounds	374,953	1.87%
Street Lighting	340,000	1.70%
Recreation	316,451	1.58%
Fire Hydrant	311,000	1.56%
Municipal Court	312,939	1.56%
Clerk	247,586	1.24%
Utilities	230,000	1.15%
Fire Bureau	220,124	1.10%
Utilities - Gasoline	210,000	1.05%
Legal Services	195,557	0.98%
Fire Prevention	147,612	0.74%
Senior Citizens	147,368	0.74%
Public Health Services	135,308	0.68%
Engineering Services	125,000	0.63%
Recycling	122,000	0.61%
Tax Assessor	118,999	0.60%
Revenue Administration	118,355	0.59%
Mayor's Office	105,075	0.53%
Municipal Council	88,985	0.44%

TOWNSHIP OF CLARK
CURRENT FUND - BUDGET PRESENTATION
ANALYSIS OF DEPARTMENT COSTS AS A PERCENTAGE OF OVERALL BUDGET - 2011

<u>Department</u>	2011 Budget	% of Total Budget
Grants - Offset by Revenue	87,824	0.44%
Grass	85,000	0.43%
Utilities - Telephone	72,000	0.36%
Volunteer Emergency	65,000	0.33%
Leaves	65,000	0.33%
LOSAP	60,000	0.30%
Municipal Services Act	50,000	0.25%
Interlocal Svc-Bd of Ed	49,269	0.25%
Celebration of Public Events	40,000	0.20%
Disability	37,000	0.19%
Planning Board	34,441	0.17%
Cleanup	30,000	0.15%
Res. For Comp. Absenses	30,000	0.15%
Emergency Management	20,998	0.10%
Clerk - Elections	17,007	0.09%
Zoning Board of Adjustment	16,341	0.08%
Traffic Lights	15,000	0.08%
Life Insurance	11,000	0.06%
Animal Control Services	11,000	0.06%
Shade Tree	10,000	0.05%
Unemployment Comp.	5,000	0.03%
Visiting Nurse	3,500	0.02%
Public Safety	2,885	0.01%
DCRP	1,000	0.01%
Environmental Commission	200	0.00%
Recycling Tax	500	0.00%